



Number OF Transactions: 7
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/04	Achaion 49 Kato Lakatamia	01:46	6110916	9596			20.00	2.00	0.11	17.89
		01:53	6110952	9597			10.00	1.00	0.05	8.95
		Total/Branch					30.00	3.00	0.16	26.84
	Total/Date						30.00	3.00	0.16	26.84
2021/12/05	Achaion 49 Kato Lakatamia	20:08	6136324	9600			20.00	2.00	0.11	17.89
		20:10	6136377	9601			20.00	2.00	0.11	17.89
		Total/Branch					40.00	4.00	0.22	35.78
	Total/Date						40.00	4.00	0.22	35.78
2021/12/06	Achaion 49 Kato Lakatamia	14:34	6145407	338235	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:35	6145425	765786	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/12/06	Achaion 49 Kato Lakatamia	16:18	6146750	674668	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					3.50	0.35	0.03	3.12
	Total/Date						3.50	0.35	0.03	3.12
Total							73.50	7.35	0.41	65.74